

# GeFONSI Account Activity

Account Name: Alaska Gasline Development Corporation

IRIS Fund Code: 1229

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1229	6/1/2021	\$0.00		0.00000499255493419	\$0.00	\$0.00
	6/2/2021	\$0.00		0.00019924860940471	\$0.00	\$0.00
	6/3/2021	\$0.00		-0.00040523791375514	\$0.00	\$0.00
	6/4/2021	\$0.00		0.00090674805057037	\$0.00	\$0.00
	6/5/2021	\$0.00			\$0.00	\$0.00
	6/6/2021	\$0.00			\$0.00	\$0.00
	6/7/2021	\$0.00		-0.00022410977668187	\$0.00	\$0.00
	6/8/2021	\$0.00		0.00039085335252964	\$0.00	\$0.00
	6/9/2021	\$0.00		0.00051528271026965	\$0.00	\$0.00
	6/10/2021	\$0.00		0.00049430202325112	\$0.00	\$0.00
	6/11/2021	\$0.00		-0.00009724234802183	\$0.00	\$0.00
	6/12/2021	\$0.00			\$0.00	\$0.00
	6/13/2021	\$0.00			\$0.00	\$0.00
	6/14/2021	\$0.00		-0.00051941181588359	\$0.00	\$0.00
	6/15/2021	\$0.00		0.00000468516753191	\$0.00	\$0.00
	6/16/2021	\$0.00		-0.00072933101624092	\$0.00	\$0.00
	6/17/2021	\$0.00		0.00072739817442107	\$0.00	\$0.00
	6/18/2021	\$0.00		0.00084550247310246	\$0.00	\$0.00
	6/19/2021	\$0.00			\$0.00	\$0.00
	6/20/2021	\$0.00			\$0.00	\$0.00
	6/21/2021	\$0.00		-0.00078403373919201	\$0.00	\$0.00
	6/22/2021	\$0.00		0.00025595179109411	\$0.00	\$0.00
	6/23/2021	\$0.00		-0.00023873222088141	\$0.00	\$0.00
	6/24/2021	\$0.00		0.00005088006586178	\$0.00	\$0.00
	6/25/2021	\$0.00		-0.00026565858426149	\$0.00	\$0.00
	6/26/2021	\$0.00			\$0.00	\$0.00
	6/27/2021	\$0.00			\$0.00	\$0.00
	6/28/2021	\$0.00		0.00045424181895130	\$0.00	\$0.00
	6/29/2021	\$0.00		0.00012892382421310	\$0.00	\$0.00
	6/30/2021	\$0.00		0.00012168170616208	\$0.00	\$0.00
	<b>Monthly Account Totals:</b>				<b>\$0.00</b>	
<b>Account Totals:</b>					<b>\$0.00</b>	